

TEXAS COUNTY FINANCIAL STATEMENT
2012

| VENDOR NAME | DECRPTION | GROSS AMT |
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| .GOV DOMAIN REGISTRATION | SERVICES | 125.00 |
| 21ST CENTURY FOAM | SERVICES | 4,160.00 |
| A1 TOWING & REPAIR | SERVICES | 75.00 |
| AAF INTERNATIONAL | SERVICES | 843.24 |
| ACH DIRECT | SERVICES | 40.00 |
| ADEY, LISA G | NET WAGES | 18,728.52 |
| AFLAC | EMPLOYEE BENEFITS | 20,494.21 |
| AIT LABORATORIES | SUPPLIES | 360.00 |
| AMERA-CHEM INC | SUPPLIES | 64.45 |
| AMERICAN STAMP & MARKING | SUPPLIES | 282.75 |
| ANDERSON, MICHAEL R | NET WAGES | 82,762.96 |
| ANDERSON, MIKE | REIMBURSEMENTS | 1,387.91 |
| ARBOGAST, TRACY L | NET WAGES | 3,116.77 |
| ARIELLE SAGER | REIMBURSEMENTS | 49.26 |
| ASHLEY ANALYSIS | SUPPLIES | 905.45 |
| AUTOMATED BUSINESS SYSTEMS | SUPPLIES | 29,234.87 |
| AYE, LORRAINE | NET WAGES | 6,713.40 |
| BAKER, LURITTA G | NET WAGES | 14,555.44 |
| BARCODES INC | SERVICES | 70.23 |
| BARKER PHILLIPS JACKSON INS | SERVICES | 59,071.00 |
| BEASLEY, VERLIN | REIMBURSEMENTS | 24.00 |
| BLUE BOOK | SUPPLIES | 22.95 |
| BOB BARKER COMPANY INC | SUPPLIES | 6,482.61 |
| BOB GREEN | SERVICES | 30.00 |
| BONNER, JESSE L | NET WAGES | 14,752.14 |
| BOUNCEBACK INC | SERVICES | 569.00 |
| BRAD EVANS | SERVICES | 30.00 |
| BRENDON FOX | SERVICES | 11,897.00 |
| BUCKNER, V STEVE | REIMBURSEMENTS | 18.40 |
| BUFFINGTON BROS HEATING/COOL | SUPPLIES | 157.60 |
| BUNCH, SUSAN L | NET WAGES | 16,130.36 |
| BURCH, NORMA M | NET WAGES | 8,645.68 |
| BURCH, NORMA | REIMBURSEMENTS | 129.99 |
| BVAC INC | SERVICES | 767.62 |
| BYSE, VERA | REIMBURSEMENTS | 25.27 |
| BYSE, VERA M | NET WAGES | 17,866.25 |
| CABOOL ENTERPRISE | SERVICES | 541.75 |
| CABOOL POLICE DEPT | SERVICES | 40.00 |
| CAMPBELL, GLENDA L | NET WAGES | 10,855.41 |

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| CAMPBELL, THERESA | REIMBURSEMENTS | 474.08 |
| CAMPBELL, THERESA L | NET WAGES | 33,351.24 |
| CANTRELL, TAMMY | REIMBURSEMENTS | 484.76 |
| CANTRELL, TAMMY R | NET WAGES | 29,967.60 |
| CAPE ELECTRICAL | SUPPLIES | 2,464.45 |
| CARROT TOP INDUSTRIES | SUPPLIES | 635.25 |
| CASEY, JOHN C | NET WAGES | 19,528.72 |
| CASEYS GENERAL STORES INC | SERVICES | 2,657.64 |
| CASS COUNTY SHERIFF OFFICE | BOARD OF PRISONERS | 65.00 |
| CAWVEYS ELECTRIC MOTOR SER | SUPPLIES | 596.06 |
| CDW GOVERNMENT INC | SUPPLIES | 426.74 |
| CENTURYLINK | SERVICES | 25,090.35 |
| CENTURYLINK QCC | SERVICES | 3,152.98 |
| CERF EPW/CERF 4 | EMPLOYEE BENEFITS | 38,661.37 |
| CHAPMAN, FRANK E | NET WAGES | 15,019.68 |
| CHEMCO INDUSTRIES INC | SUPPLIES | 91.27 |
| CHRISTOPHER, LISA M | NET WAGES | 13,550.53 |
| CIEPIELA, TRACI C | NET WAGES | 4,305.89 |
| CINTAS #569 | SUPPLIES | 1,786.29 |
| CITY OF HOUSTON | UTILITIES | 133,165.25 |
| CO COMISSIONERS ASSOC | SERVICES | 870.00 |
| COLE, LEROY | NET WAGES | 14,752.14 |
| COM-TEC SECURITY LLC | SERVICES | 245.00 |
| COMBS, JOANNA | NET WAGES | 14,110.98 |
| COMPU CLINIC | SERVICES | 165.37 |
| CONCANNON & JAEGER | SERVICES | 356.20 |
| CO COMMISSIONERS PETTY CASH | SUPPLIES | 172.39 |
| COOK, BENNIE L | NET WAGES | 3,289.03 |
| CROWL, JENNIFER S | NET WAGES | 2,507.51 |
| CRUSE, PORTER | REIMBURSEMENTS | 48.00 |
| D & L FLORIST | SERVICES | 100.00 |
| DALE FAMILY MEDICINE | SERVICES | 10,948.00 |
| DAVIS, TIM C | NET WAGES | 15,354.82 |
| DAVIS, TRAVIS G | NET WAGES | 21,050.38 |
| DEBO'S HARDWARE & SUPPLIES | SUPPLIES | 895.54 |
| DELUXE FOR BUSINESS | SUPPLIES | 150.79 |
| DERRICK, ASHLEY L | NET WAGES | 11,799.30 |
| DEVES, LAWRENCE M | NET WAGES | 3,240.92 |
| DIRECTOR OF REVENUE | SUPPLIES | 50.00 |
| DIVISION OF EMPLOYMENT SEC | EMPLOYEE BENEFITS | 18,007.71 |
| DOCUMENTS IN DISPUTE INC | SERVICES | 625.00 |
| DOMINION VOTING SYSTEMS INC | SERVICES | 1,500.00 |
| DOUGLAS, MARK W | NET WAGES | 13,970.62 |
| DOWNTOWN HOUSTON INC | DUES | 30.00 |
| DUCKWORTH, DAVID W | NET WAGES | 15,057.87 |
| DUNCAN, JUANITA M | NET WAGES | 3,656.40 |
| DUNN, MELISSA E | NET WAGES | 25,271.98 |

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| EDWARD J RICE CO INC | SERVICES | 1,721.95 |
| ELKINS-SWYERS COMPANY | SUPPLIES | 412.76 |
| EMERICK, MELISSA J | NET WAGES | 14,591.43 |
| FAMILY SUPPORT PAYMENT CENTER | EMPLOYEE GARNISHMENTS | 10,999.21 |
| FARRIS SALES | SERVICES | 410.00 |
| FISHER, MARTIN A | NET WAGES | 13,930.98 |
| FLEET SERVICES | SERVICES | 50,377.86 |
| FLOWER AUTO PARTS | SUPPLIES | 67.01 |
| FRANKLIN, TIARRA M | NET WAGES | 9,042.73 |
| FRED STENGER | REIMBURSEMENTS | 825.84 |
| FREITAS, TRACY A | NET WAGES | 14,300.29 |
| GAITHER, MARIAH J | NET WAGES | 11,567.01 |
| GALLS INCORPORATED | SERVICES | 976.25 |
| GARNER, BRANDIN W | NET WAGES | 14,863.57 |
| GARNER, CAROLINE P | NET WAGES | 9,385.86 |
| GARRETT, KIMBERLY A | NET WAGES | 1,980.35 |
| GARRETT, LINDA | REIMBURSEMENTS | 520.64 |
| GARRETT, LINDA L | NET WAGES | 20,189.78 |
| GASTON, BRANDI L | NET WAGES | 1,223.78 |
| GERMAN, CHRIS J | NET WAGES | 9,844.70 |
| GREG'S AUTO ELECTRIC | SUPPLIES | 197.00 |
| GRENNAN COMMUNICATIONS CO | SERVICES | 804.00 |
| GUTHRIE, JENNIFER M | NET WAGES | 5,991.25 |
| HAMPTON INN JEFFERSON CITY | LODGING | 158.00 |
| HARLAND TECHNOLOGY SERVICE | SERVICES | 9,047.95 |
| HEATHER WALKER | REIMBURSEMENTS | 354.25 |
| HEINEY, DOYLE | REIMBURSEMENTS | 193.60 |
| HENRY M ADKINS COMPANY | SUPPLIES | 161.78 |
| HERITAGE PRESERVATIONS | SERVICES | 31.90 |
| HILAND DAIRY | SUPPLIES | 6,970.34 |
| HILLYARD FLOOR CARE SUPPLY | SUPPLIES | 15,405.40 |
| HOBART SALES & SERVICE | SUPPLIES | 347.92 |
| HOFFMAN SUPPLY CO INC | SUPPLIES | 187.00 |
| HOMETOWN HEALTHCARE & WELL | SERVICES | 3,904.77 |
| HOOPES JR, GEORGE B | NET WAGES | 5,665.42 |
| HOUSTON DO-IT CENTER | SUPPLIES | 290.48 |
| HOUSTON EXPRESS | SERVICES | 12.00 |
| HOUSTON NEWSPAPERS | SUPPLIES | 4,869.75 |
| HOUSTON PRINTING | SUPPLIES | 1,922.38 |
| HOV SERVICES/LASON SYSTEMS | SUPPLIES | 93.50 |
| HTH COMPANIES INC | SUPPLIES | 1,009.00 |
| HUFFMAN, MICHAEL S | NET WAGES | 12,148.76 |
| HUNTER OIL COMPANY | SUPPLIES | 1,010.65 |
| HUTSON COURT REPORTING SERVICE | SERVICES | 60.00 |
| INDEPENDENT HEALTH SERVICE | SERVICES | 56,615.85 |
| INDEPENDENT PRINTING INC | SUPPLIES | 846.99 |
| INFINITE ENTERTAINMENT | SUPPLIES | 70.00 |

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| INTERSTATE BRANDS SALES CO | SUPPLIES | 2,009.75 |
| J A SEXAUER | SERVICES | 488.60 |
| JACK HINES | REIMBURSEMENTS | 58.88 |
| JACK L MARCUS | SUPPLIES | 262.84 |
| JACKIE SMITH | REIMBURSEMENTS | 11.20 |
| JAMES, MAURICE E | REIMBURSEMENTS | 12.00 |
| JAY'S AUTOMOTIVE CENTER | SERVICES | 13,773.31 |
| JAYHAWK FIRE SPRINKLER CO | SUPPLIES | 487.50 |
| JESSICA HAYES | SERVICES | 30.00 |
| JOHN CASEY | REIMBURSEMENTS | 819.70 |
| JOHN MORRIS EQUIPMENT & SUPPLY | SUPPLIES | 579.74 |
| JONES, DUSTIN H | NET WAGES | 2,123.40 |
| JONES, RANDY L | NET WAGES | 15,918.24 |
| JONES, ZACH R | NET WAGES | 14,200.51 |
| JOSEPH E RICHARDSON, DDS | SERVICES | 570.00 |
| KALEY, ANNA M | NET WAGES | 2,342.28 |
| KARPEL SOLUTIONS | SERVICES | 540.00 |
| KAYSINGER LIQUID WASTE LLC | SERVICES | 600.00 |
| KIRKWOOD, RHONDA L | NET WAGES | 15,501.06 |
| KEVIN MCGOWEN | SERVICES | 30.00 |
| KNOW.INK | SUPPLIES | 24,400.00 |
| KOCH, MELISSA D | NET WAGES | 13,155.22 |
| KONE INC | SERVICES | 6,586.56 |
| LAGERS | EMPLOYEE BENEFITS | 165,216.38 |
| LANDMARK BANK | WITHHOLDING | 316,220.67 |
| LARSON FARM & LAWN INC | SUPPLIES | 128.81 |
| LAW ENFORCEMENT SYSTEMS | SERVICES | 129.00 |
| LEE SMITH | REIMBURSEMENTS | 187.79 |
| LEGAL DIRECTORIES PUBLISHING | SUPPLIES | 109.50 |
| LEGAL SHIELD | EMPLOYEE BENEFITS | 766.10 |
| LIBERTY TECHNICAL SOLUTIONS | SERVICES | 16,343.54 |
| LIBERTY TECHNICAL SOLUTIONS | SERVICES | 6,664.55 |
| LICKING NEWS | SERVICES | 759.60 |
| LOWES BUSINESS ACCT/GEMB | SUPPLIES | 1,109.40 |
| M. LEANN GREEN | SERVICES | 30.00 |
| MAC | SERVICES | 4,130.00 |
| MAC LEGISLATIVE CONFERENCE | REGISTRATION | 170.00 |
| MAC WORKERS' COMPENSATION | SERVICES | 33,761.17 |
| MADDOX, CHRIS A | NET WAGES | 7,936.41 |
| MAPA | REGISTRATION | 515.00 |
| MAPPING SOLUTIONS | SERVICES | 3,555.00 |
| MARCI MOSLEY | REIMBURSEMENTS | 650.75 |
| MARJORIE STROUP | SERVICES | 30.00 |
| MARMIC FIRE & SAFETY CO INC | SERVICES | 770.72 |
| MARTIN GRAPHICS | SUPPLIES | 120.60 |
| MATT PARROTT AND SONS COMP | SUPPLIES | 1,033.54 |
| MCCALL, EARL D | NET WAGES | 14,154.59 |

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| MCTA TREASURERS ASSOC | REGISTRATION | 300.00 |
| MFA SOUTH CENTRAL | SUPPLIES | 734.10 |
| MID STATES ORGANIZED CRIME | DUES | 100.00 |
| MILLER, JUSTIN W | NET WAGES | 5,946.28 |
| MISSOURI CIRCUIT CLERKS ASSOC | REGISTRATION | 450.00 |
| MISSOURI COUNTY COLLECTORS | REGISTRATION | 650.00 |
| MISSOURI DEPT OF HIGHER EDUCAT | EMPLOYEE GARNISHMENTS | 928.08 |
| MISSOURI DIVISION OF FIRE SAFETY | SERVICES | 75.00 |
| MISSOURI STATE AGENCY SURPLUS | SUPPLIES | 338.00 |
| MISSOURI WITHHOLDING | WITHHOLDING | 36,405.00 |
| MITCHELL INSURANCE AGENCY | SERVICES | 1,783.00 |
| MITCHELL, LOYD L | NET WAGES | 7,504.71 |
| MO ASSOC OF COUNTY CLERKS | REGISTRATION | 350.00 |
| MO ASSOC OF PUBLIC ADMINIS | REGISTRATION | 320.00 |
| MOBILIS TECHNOLOGIES | SERVICES | 488.64 |
| MOSLEY, CHRISTINA | REIMBURSEMENTS | 246.27 |
| MOSLEY, CHRISTINA N | NET WAGES | 26,571.88 |
| MSHP CJ TECH. FUND. | SERVICES | 2,700.00 |
| MYERS, NIKKI L | NET WAGES | 1,685.07 |
| NATIONAL ASSOC OF COUNTIES | DUES | 481.00 |
| NATIONAL ELEVATOR INSPECTI | SERVICES | 375.00 |
| NEAL, KRIS | REIMBURSEMENTS | 22.80 |
| NEAL, KRIS | NET WAGES | 22,220.78 |
| NEALS SPORTING GOODS | SERVICES | 17.25 |
| NELSON, CINDY A | NET WAGES | 13,913.53 |
| NEWS JOURNAL | SERVICES | 29.50 |
| NORWOOD BANK/TRUSTEE-CUST | EMPLOYEE BENEFITS | 13,390.00 |
| NOTARY PUBLIC UNDERWRITERS | SUPPLIES | 126.00 |
| O'REILLY AUTOMOTIVE | SUPPLIES | 1,471.46 |
| OPPORTUNITY SHELTERED INDU | SERVICES | 16.00 |
| OREGON DEPARTMENT OF JUSTI | EMPLOYEE GARNISHMENTS | 1,698.09 |
| ORSCHELN FARM & HOME | SUPPLIES | 952.87 |
| OWENS, SUSAN R | NET WAGES | 16,415.85 |
| OZARK GLASS & MIRROR | SERVICES | 2,572.26 |
| OZARK TERMITE PEST CONTROL | SERVICES | 1,120.00 |
| P A C A R F | EMPLOYEE BENEFITS | 7,752.00 |
| PAGE OFFICE SUPPLY | SUPPLIES | 778.11 |
| PALMARIS IMAGING LLC | SERVICES | 383.00 |
| PAM TRIPP | REIMBURSEMENTS | 13.50 |
| PARKS, ADAM J | NET WAGES | 13,709.09 |
| PHELPS COUNTY JAIL | BOARD OF PRISONERS | 6,211.93 |
| PHELPS COUNTY TREASURER | SERVICES | 107,625.00 |
| PITNEY BOWES INC | SUPPLIES | 3,872.19 |
| POCKET PRESS | SUPPLIES | 19.99 |
| POSTMASTER | SUPPLIES | 4,930.00 |
| POSTMASTER | SUPPLIES | 630.00 |
| POSTMASTER | SUPPLIES | 4,435.00 |

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| POSTMASTER | SUPPLIES | 5,390.00 |
| PROS ATTY PETTY CASH | REIMBURSEMENTS | 2,256.04 |
| PURCHASE POWER | SUPPLIES | 10,732.92 |
| QUARTERMASTER | SUPPLIES | 2,667.19 |
| R & L ELECTRONICS | SERVICES | 1,200.00 |
| R R BRINK LOCKING SYSTEMS | SUPPLIES | 302.84 |
| RADER, PENNY J | NET WAGES | 15,109.10 |
| RECORDERS ASSOC OF MISSOURI | REGISTRATION | 500.00 |
| RED TOP GAS | SERVICES | 2,604.70 |
| REECE, BILL | REIMBURSEMENTS | 16.80 |
| REINHART FOOD SERVICES | SUPPLIES | 24,197.74 |
| RHONDA KIRKWOOD | REIMBURSEMENTS | 32.03 |
| RICHARD L WOOD | REIMBURSEMENTS | 4,444.77 |
| RICHARD V FINK, TREASURER | EMPLOYEE GARNISHMENTS | 900.00 |
| RICOH USA INC | SERVICES | 6,728.80 |
| RICOH USA INC | SERVICES | 3,160.15 |
| ROGER STOOPS | REIMBURSEMENTS | 16.00 |
| ROSS LUMBER COMPANY | SUPPLIES | 145.27 |
| ROWINSKI, ALEKSANDER J | NET WAGES | 8,055.60 |
| RUSSELL LAND DEVELOPMENT CO | SERVICES | 7,457.46 |
| RUST UTILITY SHOP | SUPPLIES | 6.73 |
| RYAN, GREGORY P | NET WAGES | 13,887.33 |
| SAFEGUARD BUSINESS SYSTEMS | SERVICES | 630.88 |
| SAGER, ARIELLE D | NET WAGES | 7,053.61 |
| SALAZAR, REUBEN W | NET WAGES | 16,557.84 |
| SCOTT, RYAN P | NET WAGES | 10,568.07 |
| SDU | EMPLOYEE GARNISHMENTS | 5,890.15 |
| SERVICE MASTER | SERVICES | 771.00 |
| SEYLER, PEGGY | REIMBURSEMENTS | 8.03 |
| SEYLER, PEGGY J | NET WAGES | 14,578.03 |
| SIGNS ON THE SIDE | SERVICES | 25.00 |
| SILLYMAN, DARRELL E | NET WAGES | 1,811.42 |
| SMITH, LEE | NET WAGES | 23,977.46 |
| SO CNTRL CO COMMISSION ASSOC | DUES | 60.00 |
| SCOCOG | SERVICES | 2,468.20 |
| SOUTHERN COMPUTER WAREHOUSE | SUPPLIES | 195.33 |
| SOUTHWEST MISSOURI FORENSICS | SERVICES | 3,400.00 |
| SPARKS, ANDREW M | NET WAGES | 2,402.94 |
| SPLISH SPLASH CAR WASH | SERVICES | 585.00 |
| SPRINGFIELD GROCER CO | SUPPLIES | 55,716.74 |
| SPRINGFIELD NEWS LEADER | SUPPLIES | 204.00 |
| STARK, CLIFFORD | SERVICES | 1,690.00 |
| STATE FARM INSURANCE CO | SUPPLIES | 150.00 |
| STENGER, FRED | NET WAGES | 24,886.16 |
| STEVE'S TIRE | SERVICES | 407.00 |
| STURGEON CHEVROLET | SERVICES | 184.37 |
| SUMMERVILLE BEACON | SERVICES | 30.00 |

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| SUSAN WARKENTIN | REIMBURSEMENTS | 1,452.06 |
| SWAN, CANDI J | NET WAGES | 13,858.81 |
| SWARINGIM, KEN | REIMBURSEMENTS | 8.00 |
| T.O.T.S. LANDSCAPING | SERVICES | 495.00 |
| TEEM TIRES | SERVICES | 25.00 |
| TEXAS CO MEMORIAL HOSPITAL | SERVICES | 4,139.52 |
| TEXAS CO UNIVERSITY OF MO/EXT | ALLOTMENT | 36,000.00 |
| TEXAS CO CIRCUIT CLERK | EMPLOYEE GARNISHMENTS | 971.05 |
| TEXAS CO RECORDER OF DEEDS | SERVICES | 42.00 |
| THE LOWENBAUM PARTNERSHIP | SERVICES | 1,541.00 |
| THE REMI GROUP LLC | SERVICES | 53.85 |
| TITAN INDUSTRIAL CHEMICALS | SUPPLIES | 620.00 |
| TOP OF THE OZARKS R C & D | DUES | 100.00 |
| TOWN & COUNTRY SUPERMARKET | SUPPLIES | 1,343.28 |
| TRANSMIEIER, DALTON L | NET WAGES | 247.58 |
| TREASURER-TEXAS COUNTY | FUND TRANSFERS | 41,924.92 |
| TREASURER-TEXAS COUNTY | FUND TRANSFERS | 101,468.51 |
| TREENA HEINEY | SERVICES | 30.00 |
| TRIAD'S | SUPPLIES | 1,241.32 |
| TRIPP, PAMELA J | NET WAGES | 22,890.59 |
| TROUTMAN, DON | REIMBURSEMENTS | 1,048.04 |
| TROUTMAN, DONALD R | NET WAGES | 28,670.98 |
| TYLER TECHNOLOGIES | SERVICES | 15,350.97 |
| U.S. CELLULAR | SERVICES | 701.22 |
| ULINE | SUPPLIES | 92.35 |
| UNITED HEALTHCARE INSURANCE | EMPLOYEE BENEFITS | 294,335.06 |
| USA DRUG | SERVICES | 6,327.42 |
| VANDIVORT, LINDA K | NET WAGES | 4,422.41 |
| VISCIONI, BECKY M | NET WAGES | 15,252.40 |
| VISCIONI, MADEILINE K | NET WAGES | 7,437.08 |
| VISCIONI, PHILLIP C | NET WAGES | 12,304.94 |
| WALKER, HEATHER M | NET WAGES | 8,737.56 |
| WALMART COMMUNITY | SUPPLIES | 484.99 |
| WALMART COMMUNITY | SUPPLIES | 5,313.04 |
| WALMART COMMUNITY | SUPPLIES | 1,138.93 |
| WALMART COMMUNITY | SUPPLIES | 398.65 |
| WARKENTIN, SUSAN E | NET WAGES | 32,200.48 |
| WATSON, CARL D | NET WAGES | 37,051.30 |
| WATTS, THOMAS C | NET WAGES | 7,429.01 |
| WEE PRINT | SUPPLIES | 331.36 |
| WEST GROUP PAYMENT CENTER | SERVICES | 4,472.49 |
| WEST PLAINS COMPUTER SOURCE | SUPPLIES | 218.83 |
| WHITTAKER, THOMAS C | REIMBURSEMENTS | 2,241.20 |
| WHITTAKER, THOMAS C | NET WAGES | 12,273.82 |
| WILLSON, GLENN E | NET WAGES | 5,199.47 |
| WOLFE, TERRY K | NET WAGES | 2,984.21 |
| WOOD MECHANICAL INC | SERVICES | 2,469.50 |

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| WOODMANSEE, JAMIE S | NET WAGES | 16,062.80 |
| YODER, BILL | REIMBURSEMENTS | 24.00 |
| ** TOTAL ** 01 -COUNTY REVENUE FUND | | 3,190,571.37 |

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| BARKER PHILLIPS JACKSON INS | SERVICES | 2,000.00 |
| BOONE TOWNSHIP TREASURER | DISTRIBUTION | 25,223.28 |
| BURDINE TOWNSHIP | DISTRIBUTION | 41,754.74 |
| CARROLL TOWNSHIP | DISTRIBUTION | 40,476.53 |
| CASS TOWNSHIP | DISTRIBUTION | 81,464.36 |
| CLINTON TOWNSHIP | DISTRIBUTION | 63,399.03 |
| CURRENT TOWNSHIP | DISTRIBUTION | 12,185.57 |
| DATE TOWNSHIP | DISTRIBUTION | 31,955.14 |
| DEBO'S HARDWARE & SUPPLIES | SUPPLIES | 28.84 |
| DIVISION OF EMPLOYMENT SEC | EMPLOYEE BENEFITS | 277.30 |
| HANEY, LEON D | NET WAGES | 11,501.88 |
| JACK'S MUNICIPAL SALES & SERVICE | SUPPLIES | 3,766.87 |
| JACKSON TOWNSHIP | DISTRIBUTION | 53,855.09 |
| LANDMARK BANK | WITHHOLDING | 3,780.14 |
| LYNCH TOWNSHIP | DISTRIBUTION | 65,955.46 |
| MAC WORKERS' COMPENSATION | EMPLOYEE BENEFITS | 917.41 |
| MORRIS TOWNSHIP | DISTRIBUTION | 60,757.40 |
| OZARK TOWNSHIP | DISTRIBUTION | 36,386.26 |
| PIERCE TOWNSHIP | DISTRIBUTION | 36,897.56 |
| PINEY TOWNSHIP | DISTRIBUTION | 85,810.26 |
| ROUBIDOUX TOWNSHIP | DISTRIBUTION | 57,519.27 |
| SARGENT TOWNSHIP | DISTRIBUTION | 28,717.02 |
| SHERRILL TOWNSHIP | DISTRIBUTION | 89,559.65 |
| TREASURER-TEXAS COUNTY | TRANSFER | 48,762.79 |
| UPTON TOWNSHIP | DISTRIBUTION | 40,220.89 |
| ** TOTAL ** 02 -ROAD & BRIDGE FUND | | 923,172.74 |

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| AFLAC | EMPLOYEE BENEFITS | 4,810.14 |
| ASHLEY ANALYSIS | SUPPLIES | 110.85 |
| AUTOMATED BUSINESS SYSTEMS | SUPPLIES | 481.17 |
| BARKER PHILLIPS JACKSON INS | SERVICES | 484.00 |
| BOOKER, ROMA | NET WAGES | 2,688.50 |
| BRIAN REED | REIMBURSEMENTS | 34.69 |
| CASEYS GENERAL STORES INC | SERVICES | 704.25 |
| CENTURYLINK | SERVICES | 1,408.20 |
| CENTURYLINK QCC | SERVICES | 624.12 |
| CERF EPW/CERF 4 | EMPLOYEE BENEFITS | 3,066.89 |
| CHATEAU ON THE LAKE | LODGING | 482.56 |
| COOPER, LEASA R | NET WAGES | 2,598.15 |

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| DIVISION OF EMPLOYMENT SEC | EMPLOYEE BENEFITS | 1,463.21 |
| EDWARD J RICE CO INC. | SERVICES | 9,594.24 |
| FLOWER AUTO SUPPLY | SUPPLIES | 13.55 |
| HARLAND TECHNOLOGY SERVICE | SERVICES | 2,484.00 |
| HOLLIBAUGH, EVALENA G | NET WAGES | 14,135.79 |
| INFINITE ENTERTAINMENT | SERVICES | 70.00 |
| INTRINSIC CORP | SERVICES | 5,000.00 |
| JAMES, DEBBIE | REIMBURSEMENTS | 802.73 |
| JAMES, DEBRA S | NET WAGES | 30,790.50 |
| KOCH, LINDSAY S | NET WAGES | 13,212.16 |
| LAGERS | EMPLOYEE BENEFITS | 14,139.58 |
| LANDMARK BANK | WITHHOLDING | 24,036.05 |
| LIBERTY TECHNICAL SOLUTIONS | SERVICES | 1,769.43 |
| LOIS ENGLAND-HENSHAW | REIMBURSEMENTS | 50.00 |
| LOUIE CARMACK | REIMBURSEMENTS | 41.71 |
| MAC | REGISTRATION | 120.00 |
| MAC WORKERS' COMPENSATION | EMPLOYEE BENEFITS | 5,973.82 |
| MAY, AMY N | NET WAGES | 14,411.25 |
| MISSOURI WITHHOLDING | WITHHOLDING | 3,017.00 |
| MO ASSESSORS ASSOCIATION | REGISTRATION | 1,060.00 |
| MO MAPPERS ASSOCIATION | REGISTRATION | 90.00 |
| MORRIS, ASHLEY R | NET WAGES | 11,429.35 |
| NEALS SPORTING GOODS | SERVICES | 30.00 |
| NORWOOD BANK/TRUSTEE-CUST | EMPLOYEE BENEFITS | 2,690.00 |
| OK TIRE STORE | SERVICES | 11.00 |
| PAGE OFFICE SUPPLY | SUPPLIES | 82.29 |
| POSTMASTER | SUPPLIES | 225.00 |
| POSTMASTER | SUPPLIES | 225.00 |
| RICOH USA INC | SERVICES | 123.62 |
| TYLER TECHNOLOGIES | SERVICES | 3,759.76 |
| UNITED HEALTHCARE INSURANCE | EMPLOYEE BENEFITS | 25,334.53 |
| WALMART COMMUNITY | SUPPLIES | 514.05 |
| WEE PRINT | SUPPLIES | 59.90 |

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| ** TOTAL ** 04 -ASSESSMENT FUND | | 204,253.04 |
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| ELKINS-SWYERS COMPANY | SUPPLIES | 1,440.00 |
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| ** TOTAL ** 05 -ELECTIONS SERVICES FUND | | 1,440.00 |
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| MCMEA | REGISTRATION | 400.00 |
| MO POLICE CHIEFS' ASSOC | REGISTRATION | 160.00 |
| MISSOURI SHERIFFS' TRAINING | REGISTRATION | 200.00 |
| MO SHERIFF'S ASSOCIATION | SERVICES | 2,343.10 |
| TAN-TAR-A RESORT | LODGING | 225.12 |

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| WHITTAKER, THOMAS C | REIMBURSEMENTS | 349.81 |
| ** TOTAL ** 06 -LAW ENFORCEMENT TRAINING | | 3,678.03 |
| ANDERSON, MIKE | REIMBURSEMENTS | 294.80 |
| ASHLEY DERRICK | REIMBURSEMENTS | 10.98 |
| KOCH, MELISSA | REIMBURSEMENTS | 15.37 |
| LODGE OF THE FOUR SEASONS | LODGING | 288.40 |
| MAPA | REGISTRATION | 180.00 |
| MOSLEY, CHRISTINA | REIMBURSEMENTS | 253.59 |
| ** TOTAL ** 07 -P.A. TRAINING FUND | | 1,043.14 |
| CABOOL ENTERPRISE | SUPPLIES | 52.00 |
| CANTRELL, TAMMY | REIMBURSEMENTS | 1,544.27 |
| HOUSTON AREA CHAMBER | DUES | 100.00 |
| HOUSTON NEWSPAPERS | SERVICES | 112.00 |
| HOUSTON PRINTING | SUPPLIES | 4,109.68 |
| INFINITE ENTERTAINMENT | SUPPLIES | 19.99 |
| MISSOURI COUNTY COLLECTORS | REGISTRATION | 100.00 |
| NACCTFO | DUES | 75.00 |
| TYLER TECHNOLOGIES | SERVICES | 1,546.00 |
| US CELLULAR | SERVICES | 1,200.29 |
| WALMART COMMUNITY | SUPPLIES | 322.14 |
| ** TOTAL ** 08 -TAX MAINTENANCE FUND | | 9,181.37 |
| TREASURER-TEXAS COUNTY | FUND TRANSFERS | 79.20 |
| ** TOTAL ** 09-EMERGENCY MANAGEMENT FUND | | 79.20 |
| AMERICAN SECURITY EDUCATOR | SUPPLIES | 278.25 |
| ELECTRONIC SOLUTIONS | SUPPLIES | 172.75 |
| G.R. MARTIN & ASSOCIATES | SERVICES | 5,806.53 |
| KECK & AUSTION | SERVICES | 1,853.75 |
| NEALS SPORTING GOODS | SERVICES | 54.00 |
| RADIOPHONE ENGINEERING INC | SUPPLIES | 548.65 |
| ** TOTAL ** 10 -LAW ENFORCEMENT OPERATION | | 8,713.93 |
| KEYBANK (CERF) | DISTRIBUTIONS | 71,778.35 |

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| ** TOTAL ** 11 -C.E.R.F. | 71,778.35 |
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| MARCI MOSLEY | REIMBURSEMENTS | 215.45 |
| MILLER'S GRILL | SERVICES | 267.63 |
| MISCELLANEOUS VENDOR | JURORS | 7,943.13 |
| MO VOCATIONAL ENTERPRISES | SUPPLIES | 140.00 |
| PIZZA HUT | SERVICES | 149.22 |
| POSTMASTER | SUPPLIES | 2,700.00 |
| WALMART COMMUNITY | SUPPLIES | 708.48 |

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| ** TOTAL ** 12 -JURY SCRIPT | 12,123.91 |
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| AFLAC | EMPLOYEE BENEFITS | 5,381.32 |
| APCO INTERNATIONAL | SUPPLIES | 2,820.00 |
| ASHLEY ANALYSIS | SUPPLIES | 209.70 |
| BARKER PHILLIPS JACKSON INS | SERVICES | 7,837.00 |
| BENNETT, JONATHAN D | NET WAGES | 11,702.44 |
| BLAKES TWO-WAY | SUPPLIES | 750.00 |
| CABLE AMERICA - MISSOURI | SERVICES | 655.92 |
| CENTURYLINK | SERVICES | 69,576.11 |
| CENTURYLINK | SERVICES | 2,330.16 |
| CERF EPW/CERF 4 | EMPLOYEE BENEFITS | 1,571.68 |
| CREWSE, MEGAN L | NET WAGES | 1,012.30 |
| CULLEY, TERRA L | NET WAGES | 18,573.62 |
| DALE KRUSE | REIMBURSEMENTS | 125.47 |
| DIVISION OF EMPLOYMENT SEC | EMPLOYEE BENEFITS | 2,970.84 |
| ELLIS, JONELLE S | NET WAGES | 6,379.05 |
| ENGLE, DARLENE D | NET WAGES | 18,807.10 |
| ENNIS, MICHELLE S | NET WAGES | 4,182.68 |
| FRED STENGER | REIMBURSEMENTS | 56.00 |
| HARRISON, ROGER D | NET WAGES | 69.82 |
| HELMER, GEORGIA | REIMBURSEMENTS | 40.00 |
| HOUSTON HERALD | SERVICES | 45.67 |
| HOUSTON NEWSPAPERS | SERVICES | 14.70 |
| INTERCOUNTY ELECTRIC COOP | SERVICES | 343.63 |
| IOTT, MEAGAN S | NET WAGES | 1,573.07 |
| JOHNSTON, AUDREY L | NET WAGES | 16,457.22 |
| KELLY PRINTING SUPPLIES | SUPPLIES | 448.85 |
| KRUSE, DALE E | NET WAGES | 3,877.18 |
| L & B ELECTRONICS | SERVICES | 10,350.00 |
| LAGERS | EMPLOYEE BENEFITS | 24,123.43 |
| LANDMARK BANK | WITHHOLDING | 44,545.23 |
| MAC WORKERS' COMPENSATION | EMPLOYEE BENEFITS | 641.60 |
| MAINER, BARBARA J | NET WAGES | 17,745.25 |
| MICHELLE ENNIS | REIMBURSEMENTS | 24.00 |

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| MIDDLETON, MELISSA M | NET WAGES | 19,881.94 |
| MISSOURI WITHHOLDING | WITHHOLDING | 4,653.00 |
| MO APCO | REGISTRATION | 99.00 |
| NATIONAL ACADEMY OF EMD | REGISTRATION | 100.00 |
| NATIONAL EMERGENCY NUMBER | DUES | 130.00 |
| NEWS JOURNAL | SERVICES | 73.03 |
| NORWOOD BANK/TRUSTEE | EMPLOYEE BENEFITS | 1,401.00 |
| POSTMASTER | SUPPLIES | 44.00 |
| PRIORITY DISPATCH | REGISTRATION | 443.00 |
| R & L ELECTRONICS | SERVICES | 1,200.00 |
| ROBERTSON, DONNA | REIMBURSEMENTS | 3,189.79 |
| ROBERTSON, DONNA G | NET WAGES | 26,776.62 |
| SALAZAR, TINA V | NET WAGES | 13,654.94 |
| SCHWEGMAN OFFICE SUPPLY | SUPPLIES | 50.98 |
| SE-MA-NO ELECTRIC COMPANY | SERVICES | 346.78 |
| SLOCUM, JEFFREY S | NET WAGES | 7,234.72 |
| SPRINGFIELD PAPER COMPANY | SUPPLIES | 219.29 |
| STALDER, JR. TIMOTHY L | NET WAGES | 11,792.68 |
| STOPKA, L ANNETTE | NET WAGES | 465.89 |
| TERRILL, LARESA G | NET WAGES | 1,833.15 |
| TINA SALAZAR | REIMBURSEMENTS | 14.00 |
| TREASURER-TEXAS COUNTY | TRANSFER | 21,912.35 |
| UNITED HEALTHCARE INSURANCE | EMPLOYEE BENEFITS | 48,776.31 |
| WALMART | SUPPLIES | 557.13 |
| ** TOTAL ** 13 -WRI-TEX 9-1-1 | | 440,090.64 |

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| ELECTION JUDGES | | 30,719.92 |
| CABOOL ENTERPRISE | PUBLICATIONS | 2,928.49 |
| CITIZENS CENTER NWTC | SERVICES | 400.00 |
| CITY OF LICKING | SERVICES | 200.00 |
| CLEAR SPRINGS COMMUNITY BU | SERVICES | 200.00 |
| ELKINS-SWYERS COMPANY | SUPPLIES | 75,127.10 |
| FAIRVIEW PENECOSTAL CHURCH | SERVICES | 200.00 |
| HOUSTON NEWSPAPERS | PUBLICATIONS | 8,339.17 |
| KING JOHNS | SERVICES | 280.50 |
| licking NEWS | PUBLICATIONS | 729.60 |
| TREASURER-TEXAS COUNTY | TRANSFER | 16,498.35 |
| TREASURER-TEXAS COUNTY | TRANSFER | 67,873.79 |
| ULINES | SUPPLIES | 88.69 |
| UNITED FELLOWSHIP CHURCH | SERVICES | 100.00 |
| ** TOTAL ** 15 -SPECIAL ELECTION FUND | | 203,685.61 |

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| DA-COM CORPORTATION | SUPPLIES | 915.00 |
| LIBERTY TECHNICAL SOLUTION | SERVICES | 921.30 |
| MATTHEW HEINTZ | SERVICES | 200.00 |
| MOBILIS TECHNOLOGIES | SERVICES | 11,844.32 |
| SUSAN WARKENTIN | REIMBURSEMENTS | 240.88 |
| US BANK EQUIPMENT FINANCE | SERVICES | 3,561.07 |
| WALMART | SUPPLIES | 746.99 |
| WEST PLAINS COMPUTER SOURCE | SUPPLIES | 99.00 |

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| ** TOTAL ** 16 -RECORDERS USER'S FEE | | 18,528.56 |
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| TREASURER-TEXAS COUNTY | TRANSFER | 14,530.49 |
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| ** TOTAL ** 17 -P.A. BAD CHECK FEE FUND | | 14,530.49 |
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| FRANK GAYER | REIMBURSEMENTS | 448.20 |
| LOGSDON, JERRY | REIMBURSEMENTS | 279.19 |
| LORETTA CHAMBERS | REIMBURSEMENTS | 130.48 |
| RUEBEN O ROEDESKE | REIMBURSEMENTS | 14.76 |
| STAPLES | SUPPLIES | 399.99 |
| WALMART-HOUSTON | SUPPLIES | 2,244.10 |

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| ** TOTAL ** 18 -L.E.P.C. FUND | | 3,516.72 |
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| PALMARIS IMAGING LLC | SERVICES | 22.00 |
| RADIOPHONE ENGINEERING INC | SUPPLIES | 17,976.70 |
| TEXAS CO MEMORIAL HOSPITAL | SERVICES | 388.55 |

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| ** TOTAL ** 19-DEFENSE & DEDUCTIBLE FUND | | 18,387.25 |
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| MO VOCATIONAL ENTERPRISES | SUPPLIES | 80.00 |
| REJIS COMMISSION | SERVICES | 350.00 |
| SAGEM MORPHO INC | SERVICES | 3,338.74 |

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| ** TOTAL ** 20 -HB349-CONCEALED FIREARMS | | 3,768.74 |
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| AGAPE HOUSE INC OF MTN VIEW | SERVICES | 10,605.00 |
| CHRISTOS HOUSE | SERVICES | 510.00 |

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| ** TOTAL ** 21 -DOMESTIC VIOLENCE VICTIM | | 11,115.00 |
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| TREASURER-TEXAS COUNTY | TRANSFERS | 44.32 |
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| ** TOTAL ** 23 -TCHMM--ENDOWMENT FUND | | 44.32 |
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| CASS TOWNSHIP | TRANSFERS | 7,865.00 |
| GREAT RIVERS ASSOCIATES | SERVICES | 16,684.00 |
| HARTMAN & COMPANY INC | SERVICES | 620,964.93 |
| TREASURER-TEXAS COUNTY | TRANSFERS | 3,910.94 |

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| ** TOTAL ** 24 -SPECIAL ROAD & BRIDGE FUND | | 649,424.87 |
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| CABOOL R-4 SCHOOL | | 52.86 |
| HOUSTON R-1 SCHOOL | | 70.33 |
| LICKING R-8 SCHOOL | DISTRIBUTIONS | 59.26 |
| MTN GROVE R-3 SCHOOL | DISTRIBUTIONS | 13.60 |
| MTN VIEW JR-III SCHOOL | DISTRIBUTIONS | 1.78 |
| PLATO R-5 SCHOOL | DISTRIBUTIONS | 27.91 |
| RAYMONDVILLE R-7 SCHOOL | DISTRIBUTIONS | 12.92 |
| SUCCESS R-6 SCHOOL | DISTRIBUTIONS | 8.51 |
| SUMMERSVILLE R-2 SCHOOL | DISTRIBUTIONS | 20.56 |
| WILLOW SPRINGS JR-IV SCHOOL | DISTRIBUTIONS | 3.64 |

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| ** TOTAL ** 25 -OVERPLUS TAX SALE FUND | | 271.37 |
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| CABOOL R-4 SCHOOL | | 34,438.11 |
| HOUSTON R-1 SCHOOL | | 45,822.05 |
| LICKING R-8 SCHOOL | DISTRIBUTIONS | 38,613.64 |
| MO DEPARTMENT OF REVENUE | DISTRIBUTIONS | 2,169.62 |
| MTN GROVE R-3 SCHOOL | DISTRIBUTIONS | 8,861.22 |
| MTN VIEW JR-III SCHOOL | DISTRIBUTIONS | 1,160.54 |
| PLATO R-5 SCHOOL | DISTRIBUTIONS | 18,181.82 |
| RAYMONDVILLE R-7 SCHOOL | DISTRIBUTIONS | 8,413.92 |
| SUCCESS R-6 SCHOOL | DISTRIBUTIONS | 5,544.97 |
| SUMMERSVILLE R-2 SCHOOL | DISTRIBUTIONS | 13,394.59 |
| TREASURER-TEXAS COUNTY | DISTRIBUTIONS | 507.88 |
| WILLOW SPRINGS JR-IV SCHOO | DISTRIBUTIONS | 2,369.44 |

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| ** TOTAL ** 26 -SCHOOL FINES FUND | | 179,477.80 |
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| BOONE TOWNSHIP TREASURER | DISTRIBUTIONS | 19,016.51 |
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| GREAT RIVERS ASSOCIATES | SERVICES | 7,800.00 |
| LICKING R-8 SCHOOL | DISTRIBUTIONS | 29,988.53 |
| LYNCH TOWNSHIP | DISTRIBUTIONS | 15,719.90 |
| PLATO R-5 SCHOOL | DISTRIBUTIONS | 102,951.88 |
| ROUBIDOUX TOWNSHIP | DISTRIBUTIONS | 24,089.67 |
| SUCCESS R-6 SCHOOL | DISTRIBUTIONS | 54,722.51 |
| UPTON TOWNSHIP | DISTRIBUTIONS | 3,728.23 |
| | DISTRIBUTIONS | |
| ** TOTAL ** 27 -NATIONAL FOREST FUND | | 258,017.23 |

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| HUTCHESON CEMETERY TREASURER | DISTRIBUTIONS | 8.80 |
| ** TOTAL ** 28 -HUTCHESON CEMETERY FUND | | 8.80 |

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| HALL LAW FIRM LLC | DISTRIBUTIONS | 820.00 |
| ** TOTAL ** 33 -GARNER COVERT MEMORIAL FUND | | 820.00 |

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| CITY OF HOUSTON | DISTRIBUTIONS | 0.02 |
| CITY OF LICKING | DISTRIBUTIONS | 5.75 |
| CLINTON TOWNSHIP | DISTRIBUTIONS | 0.08 |
| HOUSTON R-1 SCHOOL | DISTRIBUTIONS | 0.26 |
| JACKSON TOWNSHIP | DISTRIBUTIONS | 0.03 |
| LICKING R-8 SCHOOL | DISTRIBUTIONS | 36.82 |
| LYNCH TOWNSHIP | DISTRIBUTIONS | 0.01 |
| MTN GROVE R-3 SCHOOL | DISTRIBUTIONS | 0.42 |
| PINEY TOWNSHIP | DISTRIBUTIONS | 0.03 |
| PLATO R-5 SCHOOL | DISTRIBUTIONS | 1.59 |
| RAYMONDVILLE R-7 SCHOOL | DISTRIBUTIONS | 0.18 |
| ROUBIDOUX TOWNSHIP | DISTRIBUTIONS | 0.20 |
| SHERRILL TOWNSHIP | DISTRIBUTIONS | 5.90 |
| TEXAS CO HABILITATION BRD | DISTRIBUTIONS | 1.37 |
| TEXAS CO HEALTH DEPARTMENT | DISTRIBUTIONS | 1.37 |
| TEXAS CO LIBRARY | DISTRIBUTIONS | 1.37 |
| VILLAGE OF RAYMONDVILLE | DISTRIBUTIONS | 0.02 |
| ** TOTAL ** 35 -FINANCIAL INST FUND | | 55.42 |

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| ASHLEY ANALYSIS | SUPPLIES | 19.95 |
| AUTOMATED BUSINESS SYSTEMS | SUPPLIES | 1,319.49 |
| CYNTHIA JONES | SERVICES | 100.00 |
| DELL MARKETING L.P. | SUPPLIES | 6,889.04 |
| GALLS INCORPORATED | SUPPLIES | 562.94 |

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| KOCH, MELISSA | REIMBURSEMENTS | 170.85 |
| LARSON FARM & LAWN INC | SUPPLIES | 2,499.88 |
| NICHOLS, WILLIAM E | REIMBURSEMENTS | 26.87 |
| OCCUPATIONAL RESEARCH | SERVICES | 1,500.00 |
| PAGE OFFICE SUPPLY | SUPPLIES | 213.00 |
| TREASURER-TEXAS COUNTY | FUND TRANSFER | 10,692.60 |

** TOTAL ** 37 -LAW ENFORCEMENT RESTITUTION 23,994.62

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| ANDERSON, MIKE | REIMBURSEMENTS | 113.55 |
| LIBERTY TECHNICAL SOLUTION | SERVICES | 529.85 |
| MAPA | REGISTRATION | 115.00 |
| MOPS REVOLVING FUND | REGISTRATION | 300.00 |
| STONEY CREEK INN | LODGING | 166.40 |
| TAN-TAR-A RESORT | LODGING | 153.90 |
| TREASURER-TEXAS COUNTY | FUND TRANSFER | 9,088.18 |

** TOTAL ** 38-PROS ATTN Y DELINQUENT TAX FUND 10,466.88

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| 25TH JUDICAL CIRCUIT DRUG | SERVICES | 107.88 |
| AUTOMATED BUSINESS SYSTEMS | SUPPLIES | 207.64 |
| CENTURYLINK | SERVICES | 615.79 |
| COAST TO COAST SOLUTIONS | SERVICES | 1,186.18 |
| LEDBETTER, RHONDA | REIMBURSEMENTS | 800.52 |
| MOCAM LLC | SERVICES | 5,690.00 |
| MOORE MEDICAL | SERVICES | 3,334.03 |
| SOUTHEAST MO BEHAVIORAL | SERVICES | 284.80 |
| THE CHANGE COMPANIES | SERVICES | 9,128.70 |
| U.S. CELLULAR | SERVICES | 385.60 |

** TOTAL ** 39-JUDICIAL COURT PROGRAM FUND 21,741.14

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| TREASURER-TEXAS COUNTY | TRANSFER | 1,287,231.21 |
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** TOTAL ** 42 -SPECIAL MAINTENANCE FUND 1,287,231.21

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| FIRST BANK OF MISSOURI | BOND PAYMENT | 1,081,824.15 |
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** TOTAL ** 43 -CAPITAL IMPROVEMENT FUND 1,081,824.15

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| GILMORE & BELL | SERVICES | 900.00 |
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| T.O.T.S. LANDSCAPING | SERVICES | 927.00 |
| ** TOTAL ** 45 -CAPITAL IMPROVEMENT BOND | | 1,827.00 |

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| MO DEPT OF REVENUE COUNTY | TRANSFER | 8,335.00 |
| ** TOTAL ** 47 -DSSS FUND | | 8,335.00 |

FUND TOTALS

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| 01 | COUNTY REVENUE FUND | ##### |
| 02 | ROAD & BRIDGE FUND | ##### |
| 04 | ASSESSMENT FUND | ##### |
| 05 | ELECTIONS SERVICES FUND | 1,440.00 |
| 06 | LAW ENFORCEMENT TRAINING | 3,678.03 |
| 07 | P.A. TRAINING FUND | 1,043.14 |
| 08 | TAX MAINTENANCE FUND | 9,181.37 |
| 09 | EMERGENCY MGMNT FUND | 79.20 |
| 10 | LAW ENFORCEMENT OPERATION | 8,713.93 |
| 11 | C.E.R.F. | 71,778.35 |
| 12 | JURY SCRIPT | 12,123.91 |
| 13 | WRI-TEX 9-1-1 | ##### |
| 15 | SPECIAL ELECTION FUND | ##### |
| 16 | RECORDERS USER'S FEE | 18,528.56 |
| 17 | P.A. BAD CHECK FEE FUND | 14,530.49 |
| 18 | L.E.P.C. FUND | 3,516.72 |
| 19 | DEFENSE & DEDUCTIBLE | 18,387.25 |
| 20 | HB349-CONCEALED FIREARMS | 3,768.74 |
| 21 | DOMESTIC VIOLENCE VICTIM | 11,115.00 |
| 23 | TCHMM--ENDOWMENT FUND | 44.32 |
| 24 | SPECIAL ROAD & BRIDGE FUN | ##### |
| 25 | OVERPLUS TAX SALE FUND | 271.37 |
| 26 | SCHOOL FINES FUND | ##### |
| 27 | NATIONAL FOREST FUND | ##### |
| 28 | HUTCHESON CEMETERY FUND | 8.80 |
| 33 | GARNER COVERT MEMORIAL FU | 820.00 |
| 35 | FINANCIAL INST FUND | 55.42 |
| 37 | LAW ENFORCEMENT RESTITUTI | 23,994.62 |
| 38 | PROS ATTNYS DELINQUENT TAX | 10,466.88 |
| 39 | JUDICIAL COURT PROGRAM | 21,741.14 |
| 42 | SPECIAL MAINTENANCE FUND | ##### |
| 43 | CAPITAL IMPROVEMENT FUND | ##### |
| 45 | CAPITAL IMPROVEMENT BOND | 1,827.00 |
| 47 | DSSS FUND | 8,335.00 |
| GRAND TOTAL | | ##### |

FUND TOTALS

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| 01 | COUNTY REVENUE FUND | 49,570.24 |
| 02 | ROAD & BRIDGE FUND | 97,709.67 |
| 04 | ASSESSMENT FUND | 3,163.28 |
| 05 | ELECTIONS SERVICES FUND | 14,067.75 |
| 06 | LAW ENFORCEMENT TRAINING | 6,064.61 |
| 07 | P.A. TRAINING FUND | 1,231.81 |
| 08 | TAX MAINTENANCE FUND | 26,054.30 |
| 10 | LAW ENFORCEMENT OPERATION | 19,405.27 |
| 11 | C.E.R.F. | 83,555.79 |
| 12 | JURY SCRIPT | 11,713.59 |
| 13 | WRI-TEX 9-1-1 | 41,984.78 |
| 14 | 9-1-1 DEPRECIATION | 23,972.06 |
| 15 | SPECIAL ELECTION FUND | 97,698.72 |
| 16 | RECORDERS USER'S FEE | 15,363.70 |
| 17 | P.A. BAD CHECK FEE FUND | 20,967.34 |
| 18 | L.E.P.C. FUND | 2,099.77 |
| 20 | HB349-CONCEALED FIREARMS | 16,520.02 |
| 21 | DOMESTIC VIOLENCE VICTIM | 26,109.05 |
| 22 | TCHMM--OPERATION FUND | 216.00 |
| 23 | TCHMM--ENDOWMENT FUND | 65.97 |
| 24 | SPECIAL ROAD & BRIDGE FUN | 44,940.79 |
| 25 | OVERPLUS TAX SALE FUND | 13,767.05 |
| 26 | SCHOOL FINES FUND | 6,863.87 |

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| 27 | NATIONAL FOREST FUND | 56,673.11 |
| 28 | HUTCHESON CEMETERY FUND | 51.24 |
| 33 | GARNER COVERT MEMORIAL FU | 900.00 |
| 34 | CRIMINAL COST FUND | 7,004.00 |
| 35 | FINANCIAL INST FUND | 46,977.02 |
| 37 | LAW ENFORCEMENT RESTITUTI | 21,961.11 |
| 41 | TX CO LAW ENF MEMORIAL FU | 602.26 |
| 42 | SPECIAL MAINTENANCE FUND | 55,483.28 |
| 43 | CAPITAL IMPROVEMENT FUND | 44,798.59 |
| 45 | CAPITAL IMPROVEMENT BOND | 26,985.25 |
| 46 | INMATE SECURITY FUND | 74.00 |
| 47 | DSSS FUND | 7,728.93 |
| 99 | POOLED CASH | 5,602.93 |
| * | PAYROLL EXPENSE | 23,363.08 |

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| GRAND TOTAL | | 21,310.23 |
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